



TEXAS CORPORATION FRANCHISE TAX REPORT - Page 1

a. ☐ 13100 Franchise
☐ 16100 Bank e. ☐

d. REPORT YEAR
☐

c. Taxpayer number
☐

f. Due date

g. Privilege period covered by this report through

h. Taxpayer name and mailing address



Please do not write in space above
i. • Blacken box to indicate your accounting method GAAP 1 ☐ FIT 2 ☐
• If Close and/or "S," blacken the applicable box(es) Close 3 ☐ "S" 4 ☐

j. ☐ ☐ ☐ ☐
k. ☐ ☐ ☐ ☐

☐ Check this box if your address has changed.

READ DETAILED INSTRUCTIONS BEFORE COMPLETING THIS REPORT SCHEDULE A - COMPUTATION OF TAX DUE ON NET TAXABLE CAPITAL

Print your numerals in boxes as shown
0 1 2 3 4 5 6 7 8 9

1. Is this corporation the survivor of a merger? ☐ NO - Proceed to Item 2.
☐ YES - See instructions BEFORE proceeding to Item 2.

2. Enter the ending date of your accounting period.
(See instructions for date to use) 2. ☐

3. Gross receipts in Texas (Whole dollars only)
(If you had "0" gross receipts in Texas, enter "0" in Item 11 and SKIP TO ITEM 13.)..... 3. ☐

4. Gross receipts everywhere (Whole dollars only) 4. ☐

5. Apportionment factor (Item 3 divided by Item 4) 5. ☐

6. Stated capital (See instructions for determining stated capital) 6. ☐

7. Surplus (See instructions for determining surplus) 7. ☐

8. Total taxable capital (Item 6 plus Item 7) (If less than "0," enter "0") 8. ☐

9. Apportioned taxable capital (Multiply Item 8 by Item 5) 9. ☐

10. Allowable deductions (See instructions) 10. ☐

11. Net taxable capital (Item 9 minus Item 10) (If less than "0," enter "0") 11. ☐

12. Tax due on net taxable capital (Multiply Item 11 by) 12. ☐

Complete SCHEDULE B (Items 13-35) on Page 2, then complete SCHEDULE C below.

SCHEDULE C - TOTAL AMOUNT DUE AND PAYABLE

FOR ALL REPORT YEARS, if the amount in Item 35 is LESS THAN \$100, you do not owe tax. FOR REPORTS ORIGINALLY DUE ON OR AFTER JANUARY 1, 2000, if Item 4 and Item 17 are each less than \$150,000 you do not owe any tax. Enter zero (0) in Item 36, sign on Page 2, and file the report even if no tax is due. If tax is due, complete Schedule C, sign on Page 2, and file the report.

36. Total tax due on this report (Enter the amount from Item 35.) 36. ☐

37. Enter prior payments (Credit available \$ as of) 37. ☐

38. Net tax due (Item 36 minus Item 37) 38. ☐

39. PENALTY: 1-30 days late-5% of Item 38. More than 30 days late-10% of Item 38.
(See instructions for calculating penalty if an extension was filed.) 39. ☐

40. INTEREST: (See instructions) 40. ☐

41. TOTAL AMOUNT DUE AND PAYABLE - (Item 38 plus Item 39 plus Item 40)
Make amount payable to STATE COMPTROLLER 41. ☐ \$

m. ☐ ☐ ☐ ☐
n. ☐ ☐ ☐ ☐

DO NOT SEND IRS FORMS

READ DETAILED INSTRUCTIONS
BEFORE COMPLETING THIS REPORT

You have certain rights under Chapters 552 and 559, Government Code, to review, request, and correct information we have on file about you. Contact us at the address or toll-free number listed on this form.

WHO MUST FILE: All Texas corporations and all foreign corporations doing business in Texas are liable for Texas franchise tax. The term "corporation" includes a bank, a state limited banking association, a savings and loan association, a limited liability company, a corporation that elects to be an S corporation for federal income tax purposes, and a professional corporation.

FOR ASSISTANCE: If you have any questions regarding franchise tax, you may contact the Texas State Comptroller's field office in your area or call 1-800-252-1381, toll free, nationwide. The Austin number is 512/463-4600.

GENERAL INSTRUCTIONS:

- Please do not write in shaded areas.
- TYPE OR PRINT information in the heading of this form.
- To assist the Comptroller's office in processing your report more quickly and accurately, please print all your numbers in the boxes, as shown, using black ink. ➔

0	1	2	3	4	5	6	7	8	9
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- If **typing**, numbers may be typed consecutively, as shown. ➔

						0	1	2	3	4	5	6	7	8	9		
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- Complete all applicable items that are not preprinted.
- Correct any preprinted information that is not correct by marking it out and writing in the correct information.
- **NEGATIVE NUMBERS:** On this report, Items 7, 19, 22, 23, 24, and 25 may be negative numbers. If any of these numbers are negative, enclose them in brackets < >.
- **MAIL TO: TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**
111 E. 17th Street
Austin, Texas 78774-0100

DETAILED INSTRUCTIONS: To complete this report for annual franchise tax originally due May 15, 2007, see Form 05-386. For instructions to complete initial reports originally due 1992 through 2007 and annual reports originally due 1992 through 2006, see Form 05-364.

TEXAS CORPORATION
FRANCHISE TAX REPORT - Page 2

a. ☐ 13120 Franchise
☐ 16120 Bank e. ☐

d. REPORT YEAR

c. Taxpayer number

f. Taxpayer name

Please do not write in space above.

g. ☐ h. ☐ i. ☐

FRANCHISE TAX QUESTION?
CALL US
1-800-252-1381

SCHEDULE B - COMPUTATION OF SURTAX ON NET TAXABLE EARNED SURPLUS

13. Enter beginning and ending date of your accounting period
(See instructions for dates to use)..... Beginning date ☐

MONTH DAY YEAR

Ending date ☐

MONTH DAY YEAR

14. If you do not have a Texas Charter and PL 86-272 applied during the period shown in Item 13, enter the effective date. 14. ☐

MONTH DAY YEAR

15. Business loss carryover from prior years (See instructions)
(NOTE: An amount cannot be entered for the 1st initial report.) 15. ☐

☐

16. Gross receipts in Texas (Whole dollars only) (If you had "0" gross receipts in Texas, enter "0" in Item 23 and complete the remainder of the report.) 16. ☐

☐

17. Gross receipts everywhere (Whole dollars only) 17. ☐

☐

18. Apportionment factor (Item 16 divided by Item 17) 18. ☐

☐

19. Federal taxable income (Before net operating loss deduction and special deductions. See instructions) 19. ☐

☐

20. Special deductions (See instructions)
a. I.R.S. Form 1120, Schedule C, Special Deductions 20a. ☐

☐

b. Other authorized deductions 20b. ☐

☐

21. Officer and director compensation (See instructions) 21. ☐

☐

22. Earned surplus (Item 19 minus Items 20a and 20b plus Item 21) 22. ☐

☐

23. Apportioned earned surplus (Dollars and cents)
(Multiply Item 22 by Item 18) 23. ☐

☐

24. Allocated earned surplus (Does not include dividends and interest, AND does not apply to 1992 or 1993 report years.) 24. ☐

☐

25. Apportioned plus allocated earned surplus (Item 23 plus Item 24) 25. ☐

☐

26. Allowable deductions (See instructions) 26. ☐

☐

27. Business loss carryover used this year (See instructions)
(NOTE: An amount cannot be entered for the 1st initial report.) 27. ☐

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28. Net taxable earned surplus (Item 25 minus Item 26 and Item 27)
(If less than "0," enter "0") 28. ☐

☐

29. Tax due on net taxable earned surplus (Multiply Item 28 by . 04500) 29. ☐

☐

30. Temporary credit (See instructions) 30. ☐

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31. Net tax due on net taxable earned surplus (Item 29 minus Item 30)
(If less than "0," enter "0") 31. ☐

☐

32. Net tax due (Enter the greater of Item 12 on Page 1 or Item 31) 32. ☐

☐

33. Additional tax due if temporary credit has been claimed on this or previous reports (Multiply Item 11 by . 00200) 33. ☐

☐

34. Tax credits (If credits are claimed, Schedule D must be completed and submitted--see instructions.)
(NOTE: Please do not enter extension payments, penalty, interest, or prior payments on this line.) 34. ☐

☐

35. Total tax due (Item 32 plus Item 33 minus Item 34. Enter here and in Item 36 on Page 1.)
(NOTE: If less than \$100, or if Item 4 and Item 17 are each less than \$150,000, you do not owe tax. Enter 0 (zero) in Item 36.) 35. ☐

☐

COMPLETE SCHEDULE C on Page 1.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Daytime phone (Area code and no.)

sign here

Officer, director or authorized agent

Print or type name

Date